

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

1

Offer name	SCHEME	Offer number	OFR11087
Fund name	SUPERLIFE KIWISAVER OVERSEAS SHARES (CURRENCY HEDGED) FUND	Fund number	FND2474
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net asset:	Security code	
VANGUARD S&P 500 ETF	22.62%	US9229083632	
VANGUARD FTSE EUROPE ETF	11.31%	US9220428745	
VANGUARD FTSE PACIFIC ETF	7.90%	US9220428661	
VANGUARD SMALL-CAP ETF	5.28%	US9229087518	
VANGUARD GROWTH ETF	4.34%	US9229087369	
VANGUARD VALUE ETF	3.37%	US9229087443	
VANGUARD MID-CAP ETF	2.70%	US9229086296	
MICROSOFT CORP	2.27%	US5949181045	
APPLE INC	1.81%	US0378331005	
NVIDIA CORP	1.50%	US67066G1040	
AMAZON.COM INC	1.25%	US0231351067	
META PLATFORMS INC	0.85%	US30303M1027	
ALPHABET INC	0.69%	US02079K3059	
ELI LILLY & CO	0.48%	US5324571083	
ALPHABET INC	0.45%	US02079K1079	
BERKSHIRE HATHAWAY INC	0.41%	US0846707026	
BROADCOM INC	0.40%	US11135F1012	
TESLA INC	0.36%	US88160R1014	
VISA INC	0.35%	US92826C8394	
JOHNSON & JOHNSON	0.32%	US4781601046	
ENBRIDGE INC	0.32%	CA29250N1050	
MASTERCARD INC	0.31%	US57636Q1040	
HOME DEPOT INC/THE	0.30%	US4370761029	
PEMBINA PIPELINE CORP	0.28%	CA7063271034	
MARATHON PETROLEUM CORP	0.27%	US56585A1025	
MERCK & CO INC	0.25%	US58933Y1055	
USD CASH ACCOUNT (BNP PARIBAS)	0.25%		
ABBVIE INC	0.24%	US00287Y1091	
TC ENERGY CORP	0.24%	CA87807B1076	
SHOPIFY INC	0.23%	CA82509L1076	
SALESFORCE INC	0.23%	US79466L3024	
ADVANCED MICRO DEVICES INC	0.22%	US0079031078	
BANK OF AMERICA CORP	0.22%	US0605051046	
NETFLIX INC	0.21%	US64110L1061	
PHILLIPS 66	0.20%	US7185461040	

JPMORGAN CHASE & CO	0.19%	US46625H1005
GENERAL ELECTRIC CO	0.19%	US3696043013
PEPSICO INC	0.18%	US7134481081
ADOBE INC	0.18%	US00724F1012
LINDE PLC	0.17%	IE000S9YS762
THERMO FISHER SCIENTIFIC INC	0.17%	US8835561023
WILLIAMS COS INC/THE	0.17%	US9694571004
ACCENTURE PLC	0.16%	IE00B4BNMY34
NOVARTIS AG	0.16%	CH0012005267
MCDONALD'S CORP	0.16%	US5801351017
CATERPILLAR INC	0.16%	US1491231015
ORACLE CORP	0.15%	US68389X1054
APPLIED MATERIALS INC	0.15%	US0382221051
QUALCOMM INC	0.15%	US7475251036
CROWDSTRIKE HOLDINGS INC	0.15%	US22788C1053
COMCAST CORP	0.14%	US20030N1019
TARGA RESOURCES CORP	0.14%	US87612G1013
KINDER MORGAN INC	0.14%	US49456B1017
VALERO ENERGY CORP	0.14%	US91913Y1001
INTEL CORP	0.14%	US4581401001
VERIZON COMMUNICATIONS INC	0.13%	US92343V1044
INTUIT INC	0.13%	US4612021034
DANAHER CORP	0.13%	US2358511028
INTERNATIONAL BUSINESS MACHINES COR	0.13%	US4592001014
CHENIERE ENERGY INC	0.13%	US16411R2085
ASML HOLDING NV	0.13%	NL0010273215
TEXAS INSTRUMENTS INC	0.12%	US8825081040
PFIZER INC	0.12%	US7170811035
LOWE'S COS INC	0.12%	US5486611073
AMGEN INC	0.12%	US0311621009
SERVICENOW INC	0.12%	US81762P1021
GOLDMAN SACHS GROUP INC/THE	0.11%	US38141G1040
SIEMENS AG	0.11%	DE0007236101
AMERICAN EXPRESS CO	0.11%	US0258161092
BOOKING HOLDINGS INC	0.11%	US09857L1089
S&P GLOBAL INC	0.11%	US78409V1044
TOKYO ELECTRON LTD	0.11%	JP3571400005
INTUITIVE SURGICAL INC	0.11%	US46120E6023
LAM RESEARCH CORP	0.11%	US5128071082
ROYAL BANK OF CANADA	0.11%	CA7800871021
ARES MANAGEMENT CORP	0.10%	US03990B1017
EATON CORP PLC	0.10%	IE00B8KQN827
PARKLAND CORP	0.10%	CA70137W1086
MICRON TECHNOLOGY INC	0.10%	US5951121038
ELANCO ANIMAL HEALTH INC	0.10%	US28414H1032
AT&T INC	0.10%	US00206R1023

ELEVANCE HEALTH INC	0.10%	US0367521038
UNILEVER PLC	0.10%	GB00B10RZP78
NEXTERA ENERGY INC	0.10%	US65339F1012
SCHNEIDER ELECTRIC SE	0.10%	FR0000121972
mitsubishi UFJ FINANCIAL GROUP INC	0.10%	JP3902900004
ALLIANZ SE	0.09%	DE0008404005
BLACKROCK INC	0.09%	US09247X1019
DEERE & CO	0.09%	US2441991054
STRYKER CORP	0.09%	US8636671013
CITIGROUP INC	0.09%	US1729674242
NIKE INC	0.09%	US6541061031
PROGRESSIVE CORP/THE	0.09%	US7433151039
MORGAN STANLEY	0.09%	US6174464486
UBER TECHNOLOGIES INC	0.09%	US90353T1007
CHUBB LTD	0.09%	CH0044328745
NOVO NORDISK A/S	0.09%	DK0062498333
CAMECO CORP	0.09%	CA13321L1085
DIAGEO PLC	0.09%	GB0002374006
MITSUBISHI CORP	0.09%	JP3898400001
MEDTRONIC PLC	0.09%	IE00BTN1Y115
KEYERA CORP	0.09%	CA4932711001
BRISTOL-MYERS SQUIBB CO	0.09%	US1101221083
ONEOK INC	0.09%	US6826801036
L'OREAL SA	0.09%	FR0000120321
SANOFI SA	0.09%	FR0000120578
AIR LIQUIDE SA	0.09%	FR0000120073
TORONTO-DOMINION BANK/THE	0.08%	CA8911605092
CIGNA GROUP/THE	0.08%	US1255231003
KLA CORP	0.08%	US4824801009
UBS GROUP AG	0.08%	CH0244767585
KKR & CO INC	0.08%	US48251W1045
CHARLES SCHWAB CORP/THE	0.08%	US8085131055
VERTEX PHARMACEUTICALS INC	0.08%	US92532F1003
UNITED PARCEL SERVICE INC	0.08%	US9113121068
STARBUCKS CORP	0.08%	US8552441094
CVS HEALTH CORP	0.08%	US1266501006
ROLLS-ROYCE HOLDINGS PLC	0.08%	GB00B63H8491
AUTOMATIC DATA PROCESSING INC	0.08%	US0530151036
REGENERON PHARMACEUTICALS INC	0.08%	US75886F1075
MARSH & MCLENNAN COS INC	0.08%	US5717481023
BOSTON SCIENTIFIC CORP	0.08%	US1011371077
ANALOG DEVICES INC	0.08%	US0326541051
MCKESSON CORP	0.08%	US58155Q1031
FISERV INC	0.07%	US3377381088
CONSTELLATION BRANDS INC	0.07%	US21036P1084
FREEMPORT-MCMORAN INC	0.07%	US35671D8570

WASTE MANAGEMENT INC	0.07%	US94106L1098
CADENCE DESIGN SYSTEMS INC	0.07%	US1273871087
AMERICAN TOWER CORP	0.07%	US03027X1000
GLENCORE PLC	0.07%	JE00B4T3BW64
BNP PARIBAS SA	0.07%	FR0000131104
SYNOPSYS INC	0.07%	US8716071076
HF SINCLAIR CORP	0.07%	US4039491000
HITACHI LTD	0.07%	JP3788600009
BANCO SANTANDER SA	0.07%	ES0113900J37
METLIFE INC	0.07%	US59156R1086
GSK PLC	0.07%	GB00BN7SWP63
RIO TINTO PLC	0.07%	GB0007188757
SHERWIN-WILLIAMS CO/THE	0.07%	US8243481061
CSX CORP	0.07%	US1264081035
RELX PLC	0.07%	GB00B2B0DG97
SOUTHERN CO/THE	0.07%	US8425871071
AXA SA	0.07%	FR0000120628
KEYENCE CORP	0.06%	JP3236200006
PALO ALTO NETWORKS INC	0.06%	US6974351057
ILLINOIS TOOL WORKS INC	0.06%	US4523081093
NESTE OYJ	0.06%	FI0009013296
HERMES INTERNATIONAL SCA	0.06%	FR0000052292
SHIN-ETSU CHEMICAL CO LTD	0.06%	JP3371200001
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.06%	ES0113211835
PARKER-HANNIFIN CORP	0.06%	US7010941042
ALIMENTATION COUCHE-TARD INC	0.06%	CA01626P1484
ZOETIS INC	0.06%	US98978V1035
ABB LTD	0.06%	CH0012221716
ZURICH INSURANCE GROUP AG	0.06%	CH0011075394
BLACKSTONE INC	0.06%	US09260D1072
DEUTSCHE TELEKOM AG	0.06%	DE0005557508
CHIPOTLE MEXICAN GRILL INC	0.06%	US1696561059
ARISTA NETWORKS INC	0.06%	US0404131064
TARGET CORP	0.06%	US87612E1064
SUMITOMO MITSUI FINANCIAL GROUP INC	0.06%	JP3890350006
UNICREDIT SPA	0.06%	IT0005239360
CME GROUP INC	0.06%	US12572Q1058
CINTAS CORP	0.06%	US1729081059
CANADIAN PACIFIC KANSAS CITY LTD	0.06%	CA13646K1084
AMERIPRISE FINANCIAL INC	0.06%	US03076C1062
CANADIAN NATIONAL RAILWAY CO	0.06%	CA1363751027
HCA HEALTHCARE INC	0.06%	US40412C1018
MARRIOTT INTERNATIONAL INC/MD	0.06%	US5719032022
EQUINIX INC	0.06%	US29444U7000
SOFTBANK GROUP CORP	0.06%	JP3436100006
MITSUI & CO LTD	0.06%	JP3893600001

ALTAGAS LTD	0.06%	CA0213611001
PAYPAL HOLDINGS INC	0.06%	US70450Y1038
PACCAR INC	0.05%	US6937181088
EMERSON ELECTRIC CO	0.05%	US2910111044
AON PLC	0.05%	IE00BLP1HW54
FEDEX CORP	0.05%	US31428X1063
BECTON DICKINSON & CO	0.05%	US0758871091
COLGATE-PALMOLIVE CO	0.05%	US1941621039
O'REILLY AUTOMOTIVE INC	0.05%	US67103H1077
WALT DISNEY CO/THE	0.05%	US2546871060
SINGAPORE TECHNOLOGIES ENGINEERING	0.05%	SG1F60858221
MERCADOLIBRE INC	0.05%	US58733R1023
TRANE TECHNOLOGIES PLC	0.05%	IE00BK9ZQ967
BLOCK INC	0.05%	US8522341036
UNITED RENTALS INC	0.05%	US9113631090
TOKIO MARINE HOLDINGS INC	0.05%	JP3910660004
STELLANTIS NV	0.05%	NL00150001Q9
PNC FINANCIAL SERVICES GROUP INC/THE	0.05%	US6934751057
AMERICAN INTERNATIONAL GROUP INC	0.05%	US0268747849
BANK OF MONTREAL	0.05%	CA0636711016
NXP SEMICONDUCTORS NV	0.05%	NL0009538784
MOODY'S CORP	0.05%	US6153691059
HILTON WORLDWIDE HOLDINGS INC	0.05%	US43300A2033
GENERAL MOTORS CO	0.05%	US37045V1008
NORFOLK SOUTHERN CORP	0.05%	US6558441084
MERCEDES-BENZ GROUP AG	0.05%	DE0007100000
RECRUIT HOLDINGS CO LTD	0.05%	JP3970300004
3M CO	0.05%	US88579Y1010
MARVELL TECHNOLOGY INC	0.05%	US5738741041
HONDA MOTOR CO LTD	0.05%	JP3854600008
CONSTELLATION ENERGY CORP	0.05%	US21037T1097
MUENCHENER RUECKVERSICHERUNGS-GI	0.05%	DE0008430026
US BANCORP	0.05%	US9029733048
QUANTA SERVICES INC	0.05%	US74762E1029
INTESA SANPAOLO SPA	0.05%	IT0000072618
AIRBNB INC	0.05%	US0090661010
BANK OF NOVA SCOTIA/THE	0.05%	CA0641491075
AFLAC INC	0.05%	US0010551028
ECOLAB INC	0.05%	US2788651006
AUTOZONE INC	0.05%	US0533321024
EDWARDS LIFESCIENCES CORP	0.05%	US28176E1082
NINTENDO CO LTD	0.05%	JP3756600007
ESSILORLUXOTTICA SA	0.05%	FR0000121667
CRH PLC	0.05%	IE0001827041
COPART INC	0.05%	US2172041061
MARUBENI CORP	0.05%	JP3877600001

ROPER TECHNOLOGIES INC	0.05%	US7766961061
MOTOROLA SOLUTIONS INC	0.04%	US6200763075
TRAVELERS COS INC/THE	0.04%	US89417E1091
DAIICHI SANKYO CO LTD	0.04%	JP3475350009
AIR PRODUCTS AND CHEMICALS INC	0.04%	US0091581068
AUTODESK INC	0.04%	US0527691069
WORKDAY INC	0.04%	US98138H1014
ING GROEP NV	0.04%	NL0011821202
MTU AERO ENGINES AG	0.04%	DE000A0D9PT0
SIMON PROPERTY GROUP INC	0.04%	US8288061091
DEXCOM INC	0.04%	US2521311074
CAPITAL ONE FINANCIAL CORP	0.04%	US14040H1059
DOW INC	0.04%	US2605571031
DR HORTON INC	0.04%	US23331A1097
ENEL SPA	0.04%	IT0003128367
COMPASS GROUP PLC	0.04%	GB00BD6K4575
INDUSTRIA DE DISEÑO TEXTIL SA	0.04%	ES0148396007
REPUBLIC SERVICES INC	0.04%	US7607591002
ITOCHU CORP	0.04%	JP3143600009
CORTEVA INC	0.04%	US22052L1044
EXELON CORP	0.04%	US30161N1019
MICROCHIP TECHNOLOGY INC	0.04%	US5950171042
BASF SE	0.04%	DE000BASF111
ARTHUR J GALLAGHER & CO	0.04%	US3635761097
ROSS STORES INC	0.04%	US7782961038
IQVIA HOLDINGS INC	0.04%	US46266C1053
NUCOR CORP	0.04%	US6703461052
DUPONT DE NEMOURS INC	0.04%	US26614N1028
FORD MOTOR CO	0.04%	US3453708600
TRUIST FINANCIAL CORP	0.04%	US89832Q1094
FERGUSON PLC	0.04%	JE00BJVNSS43
LLOYDS BANKING GROUP PLC	0.04%	GB0008706128
CONSTELLATION SOFTWARE INC/CANADA	0.04%	CA21037X1006
NATIONAL GRID PLC	0.04%	GB00BDR05C01
DNB BANK ASA	0.04%	NO0010161896
PRUDENTIAL FINANCIAL INC	0.04%	US7443201022
CARRIER GLOBAL CORP	0.04%	US14448C1045
SEMPRA	0.04%	US8168511090
HARTFORD FINANCIAL SERVICES GROUP IN	0.04%	US4165151048
KDDI CORP	0.04%	JP3496400007
ALLSTATE CORP/THE	0.04%	US0200021014
FASTENAL CO	0.04%	US3119001044
BANK OF NEW YORK MELLON CORP/THE	0.04%	US0640581007
AMERICAN ELECTRIC POWER CO INC	0.04%	US0255371017
SYSCO CORP	0.04%	US8718291078
ANGLO AMERICAN PLC	0.04%	GB00B1XZS820

TAKEDA PHARMACEUTICAL CO LTD	0.04%	JP3463000004
VOLVO AB	0.04%	SE0000115446
MONSTER BEVERAGE CORP	0.04%	US61174X1090
TE CONNECTIVITY LTD	0.04%	CH0102993182
APOLLO GLOBAL MANAGEMENT INC	0.04%	US03769M1062
FORTINET INC	0.04%	US34959E1091
FERRARI NV	0.04%	NL0011585146
PAYCHEX INC	0.04%	US7043261079
PUBLIC STORAGE	0.04%	US74460D1090
ATLAS COPCO AB	0.04%	SE0017486889
PERNOD RICARD SA	0.04%	FR0000120693
CROWN CASTLE INC	0.03%	US22822V1017
MSCI INC	0.03%	US55354G1004
HUMANA INC	0.03%	US4448591028
MIZUHO FINANCIAL GROUP INC	0.03%	JP3885780001
IDEXX LABORATORIES INC	0.03%	US45168D1046
ON SEMICONDUCTOR CORP	0.03%	US6821891057
LULULEMON ATHLETICA INC	0.03%	US5500211090
KROGER CO/THE	0.03%	US5010441013
CENTENE CORP	0.03%	US15135B1017
AMETEK INC	0.03%	US0311001004
INFINEON TECHNOLOGIES AG	0.03%	DE0006231004
LENNAR CORP	0.03%	US5260571048
FIDELITY NATIONAL INFORMATION SERVICE	0.03%	US31620M1062
3I GROUP PLC	0.03%	GB00B1YW4409
JOHNSON CONTROLS INTERNATIONAL PLC	0.03%	IE00BY7QL619
AGILENT TECHNOLOGIES INC	0.03%	US00846U1016
WASTE CONNECTIONS INC	0.03%	CA94106B1013
RHEINMETALL AG	0.03%	DE0007030009
NIPPON TELEGRAPH & TELEPHONE CORP	0.03%	JP3735400008
CUMMINS INC	0.03%	US2310211063
HOLCIM AG	0.03%	CH0012214059
MANULIFE FINANCIAL CORP	0.03%	CA56501R1064
KIMBERLY-CLARK CORP	0.03%	US4943681035
DBS GROUP HOLDINGS LTD	0.03%	SG1L01001701
DIGITAL REALTY TRUST INC	0.03%	US2538681030
OTIS WORLDWIDE CORP	0.03%	US68902V1070
FAST RETAILING CO LTD	0.03%	JP3802300008
LYONDELLBASELL INDUSTRIES NV	0.03%	NL0009434992
EXPERIAN PLC	0.03%	GB00B19NLV48
SIKA AG	0.03%	CH0418792922
DANONE SA	0.03%	FR0000120644
CANADIAN IMPERIAL BANK OF COMMERCE	0.03%	CA1360691010
WELLTOWER INC	0.03%	US95040Q1040
BARCLAYS PLC	0.03%	GB0031348658
CENCORA INC	0.03%	US03073E1055

TRADE DESK INC/THE	0.03%	US88339J1051
GENERAL MILLS INC	0.03%	US3703341046
SWISS RE AG	0.03%	CH0126881561
RECKITT BENCKISER GROUP PLC	0.03%	GB00B24CGK77
ARCHER-DANIELS-MIDLAND CO	0.03%	US0394831020
DEUTSCHE POST AG	0.03%	DE0005552004
GE HEALTHCARE TECHNOLOGIES INC	0.03%	US36266G1076
INVESTOR AB	0.03%	SE0015811963
INGERSOLL RAND INC	0.03%	US45687V1061
OLD DOMINION FREIGHT LINE INC	0.03%	US6795801009
mitsubishi heavy industries ltd	0.03%	JP3900000005
HOYA CORP	0.03%	JP3837800006
GARTNER INC	0.03%	US3666511072
COINBASE GLOBAL INC	0.03%	US19260Q1076
PALANTIR TECHNOLOGIES INC	0.03%	US69608A1088
LONDON STOCK EXCHANGE GROUP PLC	0.03%	GB00B0SWJX34
YUM! BRANDS INC	0.03%	US9884981013
CAPGEMINI SE	0.03%	FR0000125338
SUMITOMO CORP	0.03%	JP3404600003
CARDINAL HEALTH INC	0.03%	US14149Y1082
ARCH CAPITAL GROUP LTD	0.03%	BMG0450A1053
ALCON INC	0.03%	CH0432492467
LONZA GROUP AG	0.03%	CH0013841017
VERISK ANALYTICS INC	0.03%	US92345Y1064
BROWN-FORMAN CORP	0.03%	US1156372096
VISTRA CORP	0.03%	US92840M1027
PPG INDUSTRIES INC	0.03%	US6935061076
COGNIZANT TECHNOLOGY SOLUTIONS CO	0.03%	US1924461023
MARTIN MARIETTA MATERIALS INC	0.03%	US5732841060
MODERNA INC	0.03%	US60770K1079
MOLSON COORS BEVERAGE CO	0.03%	US60871R2094
FUJITSU JPY TEMP	0.03%	DU06356945D6
COSTAR GROUP INC	0.03%	US22160N1090
DISCOVER FINANCIAL SERVICES	0.03%	US2547091080
SNOWFLAKE INC	0.03%	US8334451098
DOORDASH INC	0.03%	US25809K1051
ELECTRONIC ARTS INC	0.03%	US2855121099
GLOBAL PAYMENTS INC	0.03%	US37940X1028
GIVAUDAN SA	0.03%	CH0010645932
ENGIE SA	0.03%	FR0010208488
PUBLIC SERVICE ENTERPRISE GROUP INC	0.03%	US7445731067
WOLTERS KLUWER NV	0.03%	NL0000395903
DENSO CORP	0.03%	JP3551500006
CHARTER COMMUNICATIONS INC	0.03%	US16119P1084
CIE DE SAINT-GOBAIN SA	0.03%	FR0000125007
VULCAN MATERIALS CO	0.03%	US9291601097



NORDEA BANK ABP	0.03%	FI4000297767
CDW CORP/DE	0.03%	US12514G1085
DOLLAR GENERAL CORP	0.03%	US2566771059
ASHTED GROUP PLC	0.03%	GB0000536739
ROCKWELL AUTOMATION INC	0.03%	US7739031091
DEUTSCHE BANK AG	0.03%	DE0005140008
FAIR ISAAC CORP	0.03%	US3032501047
STEEL DYNAMICS INC	0.03%	US8581191009
VEEVA SYSTEMS INC	0.03%	US9224751084
BAYERISCHE MOTOREN WERKE AG	0.03%	DE0005190003
PRINCIPAL FINANCIAL GROUP INC	0.03%	US74251V1026
MITSUBISHI ELECTRIC CORP	0.03%	JP3902400005
ROYAL CARIBBEAN CRUISES LTD	0.03%	LR0008862868
EQUIFAX INC	0.03%	US2944291051
DEUTSCHE BOERSE AG	0.03%	DE0005810055
ESTEE LAUDER COS INC/THE	0.03%	US5184391044
SOFTBANK CORP	0.03%	JP3732000009
PARTNERS GROUP HOLDING AG	0.03%	CH0024608827
SEVEN & I HOLDINGS CO LTD	0.03%	JP3422950000
REALTY INCOME CORP	0.03%	US7561091049
HONG KONG EXCHANGES & CLEARING LTD	0.03%	HK0388045442
NUTRIEN LTD	0.03%	CA67077M1086
ANSYS INC	0.03%	US03662Q1058
CONSOLIDATED EDISON INC	0.03%	US2091151041
ADVANTEST CORP	0.03%	JP3122400009
KEPPEL LTD	0.02%	SG1U68934629
AVIVA PLC	0.02%	GB00BPQY8M80
HEINEKEN NV	0.02%	NL0000009165
MITSUI FUDOSAN CO LTD	0.02%	JP3893200000
BAYER AG	0.02%	DE000BAY0017
MS&AD INSURANCE GROUP HOLDINGS INC	0.02%	JP3890310000
HERSHEY CO/THE	0.02%	US4278661081
BIOGEN INC	0.02%	US09062X1037
HP INC	0.02%	US40434L1052
WEST PHARMACEUTICAL SERVICES INC	0.02%	US9553061055
PULTEGROUP INC	0.02%	US7458671010
ADIDAS AG	0.02%	DE000A1EWWW0
CAD CASH ACCOUNT (ROYAL BANK OF CAN	0.02%	
STATE STREET CORP	0.02%	US8574771031
DAIKIN INDUSTRIES LTD	0.02%	JP3481800005
EIFFAGE SA	0.02%	FR0000130452
ASSICURAZIONI GENERALI SPA	0.02%	IT0000062072
KIRIN HOLDINGS CO LTD	0.02%	JP3258000003
ASM INTERNATIONAL NV	0.02%	NL0000334118
AMADEUS IT GROUP SA	0.02%	ES0109067019
ADYEN NV	0.02%	NL0012969182

STMICROELECTRONICS NV	0.02%	NL0000226223
LPL FINANCIAL HOLDINGS INC	0.02%	US50212V1008
CBRE GROUP INC	0.02%	US12504L1098
TRACTOR SUPPLY CO	0.02%	US8923561067
FIFTH THIRD BANCORP	0.02%	US3167731005
TESCO PLC	0.02%	GB00BLGZ9862
METTLER-TOLEDO INTERNATIONAL INC	0.02%	US5926881054
KERING SA	0.02%	FR0000121485
DASSAULT SYSTEMES SE	0.02%	FR0014003TT8
DELL TECHNOLOGIES INC	0.02%	US24703L2025
KRAFT HEINZ CO/THE	0.02%	US5007541064
NORSK HYDRO ASA	0.02%	NO0005052605
FLUTTER ENTERTAINMENT PLC	0.02%	IE00BWT6H894
ORIENTAL LAND CO LTD/JAPAN	0.02%	JP3198900007
ZIMMER BIOMET HOLDINGS INC	0.02%	US98956P1021
DOLLAR TREE INC	0.02%	US2567461080
SUN LIFE FINANCIAL INC	0.02%	CA8667961053
GENUINE PARTS CO	0.02%	US3724601055
RESMED INC	0.02%	US7611521078
XCEL ENERGY INC	0.02%	US98389B1008
SOMPO HOLDINGS INC	0.02%	JP3165000005
DATADOG INC	0.02%	US23804L1035
NVR INC	0.02%	US62944T1051
LEGAL & GENERAL GROUP PLC	0.02%	GB0005603997
SMITHS GROUP PLC	0.02%	GB00B1WY2338
HEWLETT PACKARD ENTERPRISE CO	0.02%	US42824C1099
MONOLITHIC POWER SYSTEMS INC	0.02%	US6098391054
FORTIVE CORP	0.02%	US34959J1088
JPY CASH ACCOUNT (HSBC BANK)	0.02%	
EBAY INC	0.02%	US2786421030
MURATA MANUFACTURING CO LTD	0.02%	JP3914400001
NEWMONT CORP	0.02%	US6516391066
KOMATSU LTD	0.02%	JP3304200003
WILLIS TOWERS WATSON PLC	0.02%	IE00BDB6Q211
KEYSIGHT TECHNOLOGIES INC	0.02%	US49338L1035
VESTAS WIND SYSTEMS A/S	0.02%	DK0061539921
VICI PROPERTIES INC	0.02%	US9256521090
LEGRAND SA	0.02%	FR0010307819
EDISON INTERNATIONAL	0.02%	US2810201077
REGIONS FINANCIAL CORP	0.02%	US7591EP1005
WESTINGHOUSE AIR BRAKE TECHNOLOGIE:	0.02%	US9297401088
WEYERHAEUSER CO	0.02%	US9621661043
CORNING INC	0.02%	US2193501051
T ROWE PRICE GROUP INC	0.02%	US74144T1088
STANDARD CHARTERED PLC	0.02%	GB0004082847
KONINKLIJKE AHOLD DELHAIZE NV	0.02%	NL0011794037

E.ON SE	0.02%	DE000ENAG999
HUBSPOT INC	0.02%	US4435731009
DSVA/S	0.02%	DK0060079531
JAPAN POST HOLDINGS CO LTD	0.02%	JP3752900005
WEC ENERGY GROUP INC	0.02%	US92939U1060
CHUGAI PHARMACEUTICAL CO LTD	0.02%	JP3519400000
ULTA BEAUTY INC	0.02%	US90384S3031
ALIGN TECHNOLOGY INC	0.02%	US0162551016
TAKE-TWO INTERACTIVE SOFTWARE INC	0.02%	US8740541094
NATIONAL BANK OF CANADA	0.02%	CA6330671034
DAI-ICHI LIFE HOLDINGS INC	0.02%	JP3476480003
VODAFONE GROUP PLC	0.02%	GB00BH4HKS39
DAIMLER TRUCK HOLDING AG	0.02%	DE000DTR0CK8
ACS ACTIVIDADES DE CONSTRUCCION Y SE	0.02%	ES0167050915
BROADRIDGE FINANCIAL SOLUTIONS INC	0.02%	US11133T1034
BARRICK GOLD CORP	0.02%	CA0679011084
NATWEST GROUP PLC	0.02%	GB00BM8PJY71
CF INDUSTRIES HOLDINGS INC	0.02%	US1252691001
NETAPP INC	0.02%	US64110D1046
LASERTEC CORP	0.02%	JP3979200007
CANON INC	0.02%	JP3242800005
DOVER CORP	0.02%	US2600031080
SMC CORP	0.02%	JP3162600005
M&T BANK CORP	0.02%	US55261F1049
W R BERKLEY CORP	0.02%	US0844231029
FANUC CORP	0.02%	JP3802400006
TERUMO CORP	0.02%	JP3546800008
ORIX CORP	0.02%	JP3200450009
GARMIN LTD	0.02%	CH0114405324
TELEFONICA SA	0.02%	ES0178430E18
PTC INC	0.02%	US69370C1009
ASAHI GROUP HOLDINGS LTD	0.02%	JP3116000005
ORANGE SA	0.02%	FR0000133308
VOLKSWAGEN AG	0.02%	DE0007664039
KEURIG DR PEPPER INC	0.02%	US49271V1008
SANDVIK AB	0.02%	SE0000667891
RAYMOND JAMES FINANCIAL INC	0.02%	US7547301090
AVALONBAY COMMUNITIES INC	0.02%	US0534841012
RENESAS ELECTRONICS CORP	0.02%	JP3164720009
XYLEM INC/NY	0.02%	US98419M1009
BUNGE GLOBAL SA	0.02%	CH1300646267
EXPEDIA GROUP INC	0.02%	US30212P3038
SBA COMMUNICATIONS CORP	0.02%	US78410G1040
SSE PLC	0.02%	GB0007908733
CHURCH & DWIGHT CO INC	0.02%	US1713401024
FUJIFILM HOLDINGS CORP	0.02%	JP3814000000

MGM RESORTS INTERNATIONAL	0.02%	US5529531015
DANSKE BANK A/S	0.02%	DK0010274414
EQUITABLE HOLDINGS INC	0.02%	US29452E1010
STERIS PLC	0.02%	IE00BFY8C754
WESTERN DIGITAL CORP	0.02%	US9581021055
CAIXABANK SA	0.02%	ES0140609019
YARA INTERNATIONAL ASA	0.02%	NO0010208051
CLOUDFLARE INC	0.02%	US18915M1071
INTACT FINANCIAL CORP	0.02%	CA45823T1066
AGNICO EAGLE MINES LTD	0.02%	CA0084741085
BROWN & BROWN INC	0.02%	US1152361010
LOEWS CORP	0.02%	US5404241086
MONGODB INC	0.02%	US60937P1066
GODADDY INC	0.02%	US3802371076
MOLINA HEALTHCARE INC	0.02%	US60855R1005
DTE ENERGY CO	0.02%	US2333311072
MERCK KGAA	0.02%	DE0006599905
CREDIT AGRICOLE SA	0.02%	FR0000045072
CIE GENERALE DES ETABLISSEMENTS MICH	0.02%	FR001400AJ45
SOCIETE GENERALE SA	0.02%	FR0000130809
NASDAQ INC	0.02%	US6311031081
CARLISLE COS INC	0.02%	US1423391002
TDK CORP	0.02%	JP3538800008
BALL CORP	0.02%	US0584981064
CORPAY INC	0.02%	US2199481068
FERROVIAL SE	0.02%	NL0015001FS8
PPL CORP	0.02%	US69351T1060
INTERCONTINENTAL HOTELS GROUP PLC	0.02%	GB00BHJYC057
ENTERGY CORP	0.02%	US29364G1031
AMERICAN WATER WORKS CO INC	0.02%	US0304201033
VEOLIA ENVIRONNEMENT SA	0.02%	FR0000124141
IRON MOUNTAIN INC	0.02%	US46284V1017
BAXTER INTERNATIONAL INC	0.02%	US0718131099
INVITATION HOMES INC	0.02%	US46187W1071
RWE AG	0.02%	DE0007037129
MARKEL GROUP INC	0.02%	US5705351048
BRIDGESTONE CORP	0.02%	JP3830800003
ILLUMINA INC	0.02%	US4523271090
CARLSBERG AS	0.02%	DK0010181759
HUNTINGTON BANCSHARES INC/OH	0.02%	US4461501045
NOVONESIS (NOVOZYMES) B	0.02%	DK0060336014
EQUITY RESIDENTIAL	0.02%	US29476L1070
CK HUTCHISON HOLDINGS LTD	0.02%	KYG217651051
ASTELLAS PHARMA INC	0.02%	JP3942400007
SYNCHRONY FINANCIAL	0.02%	US87165B1035
HALEON PLC	0.02%	GB00BMX86B70

CITIZENS FINANCIAL GROUP INC	0.02%	US1746101054
PRUDENTIAL PLC	0.02%	GB0007099541
APTIV PLC	0.02%	JE00B783TY65
EVERSOURCE ENERGY	0.02%	US30040W1080
INTERNATIONAL FLAVORS & FRAGRANCES I	0.02%	US4595061015
COOPER COS INC/THE	0.02%	US2166485019
CGI INC	0.02%	CA12532H1047
WATERS CORP	0.02%	US9418481035
ENTEGRIS INC	0.02%	US29362U1043
EXPEDITORS INTERNATIONAL OF WASHING	0.02%	US3021301094
DARDEN RESTAURANTS INC	0.02%	US2371941053
CNH INDUSTRIAL NV	0.02%	NL0010545661
PUBLICIS GROUPE SA	0.02%	FR0000130577
EVOLUTION AB	0.02%	SE0012673267
HUBBELL INC	0.02%	US4435106079
FIRSTENERGY CORP	0.02%	US3379321074
ALEXANDRIA REAL ESTATE EQUITIES INC	0.02%	US0152711091
OMNICOM GROUP INC	0.02%	US6819191064
THOMSON REUTERS CORP	0.02%	CA8849038085
MCCORMICK & CO INC/MD	0.02%	US5797802064
WARNER BROS DISCOVERY INC	0.02%	US9344231041
VERALTO CORP	0.02%	US92338C1036
MITSUBISHI ESTATE CO LTD	0.02%	JP3899600005
UNITEDHEALTH GROUP INC	0.02%	US91324P1021
BOOZ ALLEN HAMILTON HOLDING CORP	0.02%	US0995021062
VENTAS INC	0.02%	US92276F1003
AMEREN CORP	0.02%	US0236081024
LABORATORY CORP OF AMERICA HOLDING	0.02%	US50540R4092
SEAGATE TECHNOLOGY HOLDINGS PLC	0.02%	IE00BKVD2N49
MASCO CORP	0.02%	US5745991068
CHECK POINT SOFTWARE TECHNOLOGIES I	0.02%	IL0010824113
TERADYNE INC	0.02%	US8807701029
CLOROX CO/THE	0.02%	US1890541097
ATLAS COPCO AB	0.02%	SE0017486897
DOLLARAMA INC	0.02%	CA25675T1075
AVERY DENNISON CORP	0.02%	US0536111091
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
PACKAGING CORP OF AMERICA	0.02%	US6951561090
CELANESE CORP	0.02%	US1508701034
MELROSE INDUSTRIES PLC	0.02%	GB00BNGDN821
RESTAURANT BRANDS INTERNATIONAL INC	0.02%	CA76131D1033
HEIDELBERG MATERIALS AG	0.02%	DE0006047004
SWISS LIFE HOLDING AG	0.02%	CH0014852781
ARGENX SE	0.02%	NL0010832176
PINTEREST INC	0.01%	US72352L1061
HOLOGIC INC	0.01%	US4364401012

VERISIGN INC	0.01%	US92343E1029
LIVE NATION ENTERTAINMENT INC	0.01%	US5380341090
EASTMAN CHEMICAL CO	0.01%	US2774321002
LAS VEGAS SANDS CORP	0.01%	US5178341070
UNIVERSAL MUSIC GROUP NV	0.01%	NL0015000IY2
IDEX CORP	0.01%	US45167R1041
EUR CASH ACCOUNT (BNP PARIBAS)	0.01%	
AVANTOR INC	0.01%	US05352A1007
NRG ENERGY INC	0.01%	US6293775085
UNITED OVERSEAS BANK LTD	0.01%	SG1M31001969
EXTRA SPACE STORAGE INC	0.01%	US30225T1025
SNAP-ON INC	0.01%	US8330341012
WSP GLOBAL INC	0.01%	CA92938W2022
NORTHERN TRUST CORP	0.01%	US6658591044
AJINOMOTO CO INC	0.01%	JP3119600009
FACTSET RESEARCH SYSTEMS INC	0.01%	US3030751057
FAIRFAX FINANCIAL HOLDINGS LTD	0.01%	CA3039011026
NIDEC CORP	0.01%	JP3734800000
DSM BV	0.01%	NL0000009827
NEXT PLC	0.01%	GB0032089863
OVERSEA-CHINESE BANKING CORP LTD	0.01%	SG1S04926220
TYSON FOODS INC	0.01%	US9024941034
OLYMPUS CORP	0.01%	JP3201200007
NOMURA HOLDINGS INC	0.01%	JP3762600009
ALNYLAM PHARMACEUTICALS INC	0.01%	US02043Q1076
FORTIS INC/CANADA	0.01%	CA3495531079
DAIWA HOUSE INDUSTRY CO LTD	0.01%	JP3505000004
DOMINO'S PIZZA INC	0.01%	US25754A2015
CBOE GLOBAL MARKETS INC	0.01%	US12503M1080
CINCINNATI FINANCIAL CORP	0.01%	US1720621010
SKANDINAVISKA ENSKILDA BANKEN AB	0.01%	SE0000148884
BEST BUY CO INC	0.01%	US0865161014
WPP PLC	0.01%	JE00B8KF9B49
ANTOFAGASTA PLC	0.01%	GB0000456144
KEYCORP	0.01%	US4932671088
LKQ CORP	0.01%	US5018892084
SUN HUNG KAI PROPERTIES LTD	0.01%	HK0016000132
FIRST CITIZENS BANCSHARES INC/NC	0.01%	US31946M1036
COMMERZBANK AG	0.01%	DE000CBK1001
PANASONIC HOLDINGS CORP	0.01%	JP3866800000
CENTERPOINT ENERGY INC	0.01%	US15189T1079
PANDORA A/S	0.01%	DK0060252690
VONOVIA SE	0.01%	DE000A1ML7J1
KYOCERA CORP	0.01%	JP3249600002
BIOMARIN PHARMACEUTICAL INC	0.01%	US09061G1013
AENA SME SA	0.01%	ES0105046009

SAGE GROUP PLC/THE	0.01%	GB00B8C3BL03
OTSUKA HOLDINGS CO LTD	0.01%	JP3188220002
ERSTE GROUP BANK AG	0.01%	AT0000652011
RPM INTERNATIONAL INC	0.01%	US7496851038
EXOR NV	0.01%	NL0012059018
OWENS CORNING	0.01%	US6907421019
SUZUKI MOTOR CORP	0.01%	JP3397200001
ALBEMARLE CORP	0.01%	US0126531013
NOKIA OYJ	0.01%	FI0009000681
RENAULT SA	0.01%	FR0000131906
NORDSON CORP	0.01%	US6556631025
EVEREST GROUP LTD	0.01%	BMG3223R1088
ZEBRA TECHNOLOGIES CORP	0.01%	US9892071054
INFORMA PLC	0.01%	GB00BMJ6DW54
TYLER TECHNOLOGIES INC	0.01%	US9022521051
GENMAB A/S	0.01%	DK0010272202
CMS ENERGY CORP	0.01%	US1258961002
AKAMAI TECHNOLOGIES INC	0.01%	US00971T1016
AES CORP/THE	0.01%	US00130H1059
NICE LTD	0.01%	IL0002730112
SKYWORKS SOLUTIONS INC	0.01%	US83088M1027
WESTLAKE CORP	0.01%	US9604131022
ESSEX PROPERTY TRUST INC	0.01%	US2971781057
CARNIVAL CORP	0.01%	PA1436583006
KUBOTA CORP	0.01%	JP3266400005
EPAM SYSTEMS INC	0.01%	US29414B1044
EAST JAPAN RAILWAY CO	0.01%	JP3783600004
QUEST DIAGNOSTICS INC	0.01%	US74834L1008
VIATRIS INC	0.01%	US92556V1061
MOSAIC CO/THE	0.01%	US61945C1036
ZSCALER INC	0.01%	US98980G1022
WHEATON PRECIOUS METALS CORP	0.01%	CA9628791027
CHARLES RIVER LABORATORIES INTERNATIC	0.01%	US1598641074
TRIMBLE INC	0.01%	US8962391004
UPM-KYMMENE OYJ	0.01%	FI0009005987
AMERICAN FINANCIAL GROUP INC/OH	0.01%	US0259321042
ENPHASE ENERGY INC	0.01%	US29355A1079
SUMITOMO MITSUI TRUST HOLDINGS INC	0.01%	JP3892100003
JB HUNT TRANSPORT SERVICES INC	0.01%	US4456581077
SS&C TECHNOLOGIES HOLDINGS INC	0.01%	US78467J1007
COCA-COLA EUROPACIFIC PARTNERS PLC	0.01%	GB00BDCPN049
LOBLAW COS LTD	0.01%	CA5394811015
CELLNEX TELECOM SA	0.01%	ES0105066007
TECHTRONIC INDUSTRIES CO LTD	0.01%	HK0669013440
ATMOS ENERGY CORP	0.01%	US0495601058
WALGREENS BOOTS ALLIANCE INC	0.01%	US9314271084

TOYOTA TSUSHO CORP	0.01%	JP3635000007
BOUYGUES SA	0.01%	FR0000120503
VAT GROUP AG	0.01%	CH0311864901
POOL CORP	0.01%	US73278L1052
OKTA INC	0.01%	US6792951054
KELLANOVA	0.01%	US4878361082
KAO CORP	0.01%	JP3205800000
STRAUMANN HOLDING AG	0.01%	CH1175448666
BUNZL PLC	0.01%	GB00B0744B38
FIRST SOLAR INC	0.01%	US3364331070
AEON CO LTD	0.01%	JP3388200002
JACK HENRY & ASSOCIATES INC	0.01%	US4262811015
PENTAIR PLC	0.01%	IE00BLS09M33
CONAGRA BRANDS INC	0.01%	US2058871029
ROBLOX CORP	0.01%	US7710491033
SWEDBANK AB	0.01%	SE0000242455
SUN COMMUNITIES INC	0.01%	US8666741041
PRYSMIAN SPA	0.01%	IT0004176001
ZOOM VIDEO COMMUNICATIONS INC	0.01%	US98980L1017
BRENNTAG SE	0.01%	DE000A1DAHH0
OBAYASHI CORP	0.01%	JP3190000004
NIPPON STEEL CORP	0.01%	JP3381000003
CARREFOUR SA	0.01%	FR0000120172
INTERNATIONAL PAPER CO	0.01%	US4601461035
FIDELITY NATIONAL FINANCIAL INC	0.01%	US31620R3030
JUNIPER NETWORKS INC	0.01%	US48203R1041
ASSOCIATED BRITISH FOODS PLC	0.01%	GB0006731235
LENNOX INTERNATIONAL INC	0.01%	US5261071071
LAMB WESTON HOLDINGS INC	0.01%	US5132721045
TRANSUNION	0.01%	US89400J1079
KBC GROUP NV	0.01%	BE0003565737
QORVO INC	0.01%	US74736K1016
REVITY INC	0.01%	US7140461093
BURLINGTON STORES INC	0.01%	US1220171060
MID-AMERICA APARTMENT COMMUNITIES I	0.01%	US59522J1034
TOYOTA INDUSTRIES CORP	0.01%	JP3634600005
STANLEY BLACK & DECKER INC	0.01%	US8545021011
NEUROCRINE BIOSCIENCES INC	0.01%	US64125C1099
FOX CORP	0.01%	US35137L1052
SHIONOGI & CO LTD	0.01%	JP3347200002
SINGAPORE TELECOMMUNICATIONS LTD	0.01%	SG1T75931496
EVERGY INC	0.01%	US30034W1062
NIPPON YUSEN KK	0.01%	JP3753000003
INVESTOR AB	0.01%	SE0015811955
MAGNA INTERNATIONAL INC	0.01%	CA5592224011
EPIROC AB	0.01%	SE0015658109



OBIC CO LTD	0.01%	JP3173400007
KIMCO REALTY CORP	0.01%	US49446R1095
WHITBREAD PLC	0.01%	GB00B1KJJ408
LIBERTY MEDIA CORP-LIBERTY FORMULA OI	0.01%	US5312297550
J M SMUCKER CO/THE	0.01%	US8326964058
AFFIRM HOLDINGS INC	0.01%	US00827B1061
SUBARU CORP	0.01%	JP3814800003
NISOURCE INC	0.01%	US65473P1057
UDR INC	0.01%	US9026531049
ARCELORMITTAL SA	0.01%	LU1598757687
SIEMENS HEALTHINEERS AG	0.01%	DE000SHL1006
SECOM CO LTD	0.01%	JP3421800008
GEN DIGITAL INC	0.01%	US6687711084
KONINKLIJKE PHILIPS NV	0.01%	NL0000009538
M&G PLC	0.01%	GB00BKFB1C65
JULIUS BAER GROUP LTD	0.01%	CH0102484968
POWER CORP OF CANADA	0.01%	CA7392391016
CARMAX INC	0.01%	US1431301027
COLOPLAST A/S	0.01%	DK0060448595
NEC CORP	0.01%	JP3733000008
RENTOKIL INITIAL PLC	0.01%	GB00B082RF11
GAMING AND LEISURE PROPERTIES INC	0.01%	US36467J1088
EDENRED SE	0.01%	FR0010908533
TERNA - RETE ELETTRICA NAZIONALE	0.01%	IT0003242622
NITTO DENKO CORP	0.01%	JP3684000007
UCB SA	0.01%	BE0003739530
ESSITY AB	0.01%	SE0009922164
SWISSCOM AG	0.01%	CH0008742519
INSULET CORP	0.01%	US45784P1012
SANDOZ GROUP AG	0.01%	CH1243598427
AERCAP HOLDINGS NV	0.01%	NL0000687663
HANNOVER RUECK SE	0.01%	DE0008402215
WESTROCK CO	0.01%	US96145D1054
TELEFONAKTIEBOLAGET LM ERICSSON	0.01%	SE0000108656
SEGRO PLC	0.01%	GB00B5ZN1N88
CLEVELAND-CLIFFS INC	0.01%	US1858991011
ALLY FINANCIAL INC	0.01%	US02005N1000
KONINKLIJKE KPN NV	0.01%	NL0000009082
SYMRISE AG	0.01%	DE000SYM9999
F5 INC	0.01%	US3156161024
INTERPUBLIC GROUP OF COS INC/THE	0.01%	US4606901001
INTERTEK GROUP PLC	0.01%	GB0031638363
BENTLEY SYSTEMS INC	0.01%	US08265T2087
ALCOA CORP	0.01%	US0138721065
DOCUSIGN INC	0.01%	US2561631068
KANSAI ELECTRIC POWER CO INC/THE	0.01%	JP3228600007

ROYALTY PHARMA PLC	0.01%	GB00BMVP7Y09
BEIERSDORF AG	0.01%	DE0005200000
SUMITOMO METAL MINING CO LTD	0.01%	JP3402600005
ALLIANT ENERGY CORP	0.01%	US0188021085
SVENSKA HANDELSBANKEN AB	0.01%	SE0007100599
SMITH & NEPHEW PLC	0.01%	GB0009223206
BATH & BODY WORKS INC	0.01%	US0708301041
CENTRAL JAPAN RAILWAY CO	0.01%	JP3566800003
KUEHNE + NAGEL INTERNATIONAL AG	0.01%	CH0025238863
BIO-TECHNE CORP	0.01%	US09073M1045
EDP - ENERGIAS DE PORTUGAL SA	0.01%	PTEDP0AM0009
FRESENIUS SE & CO KGAA	0.01%	DE0005785604
TOKYO GAS CO LTD	0.01%	JP3573000001
SUMITOMO REALTY & DEVELOPMENT CO LTD	0.01%	JP3409000001
SGD CASH ACCOUNT (BNP PARIBAS)	0.01%	
ROLLINS INC	0.01%	US7757111049
UNIVERSAL HEALTH SERVICES INC	0.01%	US9139031002
UNIBAIL-RODAMCO-WESTFIELD	0.01%	FR0013326246
MONCLER SPA	0.01%	IT0004965148
SONOVA HOLDING AG	0.01%	CH0012549785
ALFA LAVAL AB	0.01%	SE0000695876
ICL GROUP LTD	0.01%	IL0002810146
RESONA HOLDINGS INC	0.01%	JP3500610005
EXACT SCIENCES CORP	0.01%	US30063P1057
OSAKA GAS CO LTD	0.01%	JP3180400008
CAMDEN PROPERTY TRUST	0.01%	US1331311027
KAJIMA CORP	0.01%	JP3210200006
COVESTRO AG	0.01%	DE0006062144
CROWN HOLDINGS INC	0.01%	US2283681060
DYNATRACE INC	0.01%	US2681501092
NTT DATA GROUP CORP	0.01%	JP3165700000
ALLEGION PLC	0.01%	IE00BFRT3W74
SHISEIDO CO LTD	0.01%	JP3351600006
KERRY GROUP PLC	0.01%	IE0004906560
PAN PACIFIC INTERNATIONAL HOLDINGS CO	0.01%	JP3639650005
SGS SA	0.01%	CH1256740924
A O SMITH CORP	0.01%	US8318652091
LOGITECH INTERNATIONAL SA	0.01%	CH0025751329
ISUZU MOTORS LTD	0.01%	JP3137200006
EQUITY LIFESTYLE PROPERTIES INC	0.01%	US29472R1086
SUMITOMO ELECTRIC INDUSTRIES LTD	0.01%	JP3407400005
AKZO NOBEL NV	0.01%	NL0013267909
CH ROBINSON WORLDWIDE INC	0.01%	US12541W2098
HENKEL AG & CO KGAA	0.01%	DE0006048432
ORSTED AS	0.01%	DK0060094928
HEICO CORP	0.01%	US4228062083

CYBERARK SOFTWARE LTD	0.01%	IL0011334468
TRADEWEB MARKETS INC	0.01%	US8926721064
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.01%	CH0010570767
AMERICAN HOMES 4 RENT	0.01%	US02665T3068
BANK HAPOALIM BM	0.01%	IL0006625771
DELTA AIR LINES INC	0.01%	US2473617023
UNITED UTILITIES GROUP PLC	0.01%	GB00B39J2M42
TWILIO INC	0.01%	US90138F1021
NEWS CORP	0.01%	US65249B1098
WYNN RESORTS LTD	0.01%	US9831341071
FRANKLIN RESOURCES INC	0.01%	US3546131018
JAZZ PHARMACEUTICALS PLC	0.01%	IE00B4Q5ZN47
SVENSKA CELLULOSA AB SCA	0.01%	SE0000112724
BT GROUP PLC	0.01%	GB0030913577
BANDAI NAMCO HOLDINGS INC	0.01%	JP3778630008
LEAR CORP	0.01%	US5218652049
PAYCOM SOFTWARE INC	0.01%	US70432V1026
CAESARS ENTERTAINMENT INC	0.01%	US12769G1004
SEK CASH ACCOUNT (NORDEA BANK)	0.01%	
ADEVINTA ASA	0.01%	NO0010844038
INCYTE CORP	0.01%	US45337C1027
WP CAREY INC	0.01%	US92936U1097
BANK LEUMI LE-ISRAEL BM	0.01%	IL0006046119
HEINEKEN HOLDING NV	0.01%	NL0000008977
ARROW ELECTRONICS INC	0.01%	US0427351004
GLOBE LIFE INC	0.01%	US37959E1029
UNICHARM CORP	0.01%	JP3951600000
FORTUNE BRANDS INNOVATIONS INC	0.01%	US34964C1062
DAVIDE CAMPARI-MILANO NV	0.01%	NL0015435975
CHUBU ELECTRIC POWER CO INC	0.01%	JP3526600006
NISSAN MOTOR CO LTD	0.01%	JP3672400003
HENRY SCHEIN INC	0.01%	US8064071025
JARDINE MATHESON HOLDINGS LTD	0.01%	BMG507361001
HORMEL FOODS CORP	0.01%	US4404521001
SEVERN TRENT PLC	0.01%	GB00B1FH8J72
YAMAHA MOTOR CO LTD	0.01%	JP3942800008
MITSUI OSK LINES LTD	0.01%	JP3362700001
BORGWARNER INC	0.01%	US0997241064
CARLYLE GROUP INC/THE	0.01%	US14316J1088
TELEFLEX INC	0.01%	US8793691069
CRODA INTERNATIONAL PLC	0.01%	GB00BJFFLV09
SYSMEX CORP	0.01%	JP3351100007
WEBSTER FINANCIAL CORP	0.01%	US9478901096
ROBERT HALF INC	0.01%	US7703231032
CAMPBELL SOUP CO	0.01%	US1344291091
REGENCY CENTERS CORP	0.01%	US7588491032

T&D HOLDINGS INC	0.01%	JP3539220008
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
MATCH GROUP INC	0.01%	US57667L1070
ASSURANT INC	0.01%	US04621X1081
CATALENT INC	0.01%	US1488061029
BOSTON PROPERTIES INC	0.01%	US1011211018
DCC PLC	0.01%	IE0002424939
YASKAWA ELECTRIC CORP	0.01%	JP3932000007
EISAI CO LTD	0.01%	JP3160400002
DAYFORCE INC	0.01%	US15677J1088
KONAMI GROUP CORP	0.01%	JP3300200007
AEGON LTD	0.01%	BMG0112X1056
INVESTMENT AB LATOUR	0.01%	SE0010100958
AISIN CORP	0.01%	JP3102000001
ETSY INC	0.01%	US29786A1060
FUJI ELECTRIC CO LTD	0.01%	JP3820000002
BUDWEISER BREWING CO APAC LTD	0.01%	KYG1674K1013
METRO INC/CN	0.01%	CA59162N1096
REPLIGEN CORP	0.01%	US7599161095
HALMA PLC	0.01%	GB0004052071
VAIL RESORTS INC	0.01%	US91879Q1094
GALAXY ENTERTAINMENT GROUP LTD	0.01%	HK0027032686
MONDI PLC	0.01%	GB00BMWC6P49
PEARSON PLC	0.01%	GB0006776081
BOLIDEN AB	0.01%	SE0020050417
ROKU INC	0.01%	US77543R1023
NEXON CO LTD	0.01%	JP3758190007
MARKETAXESS HOLDINGS INC	0.01%	US57060D1081
CLP HOLDINGS LTD	0.01%	HK0002007356
J SAINSBURY PLC	0.01%	GB00B019KW72
KIKKOMAN CORP	0.01%	JP3240400006
BURBERRY GROUP PLC	0.01%	GB0031743007
MEDIOBANCA BANCA DI CREDITO FINANZI.	0.01%	IT0000062957
ZILLOW GROUP INC	0.01%	US98954M2008
ASAHI KASEI CORP	0.01%	JP3111200006
BUREAU VERITAS SA	0.01%	FR0006174348
ACCOR SA	0.01%	FR0000120404
SYENSQO SA	0.01%	BE0974464977
ESSENTIAL UTILITIES INC	0.01%	US29670G1022
ANNALY CAPITAL MANAGEMENT INC	0.01%	US0357108390
CONTINENTAL AG	0.01%	DE0005439004
mitsubishi chemical group corp	0.01%	JP3897700005
H & M HENNES & MAURITZ AB	0.01%	SE0000106270
DAVITA INC	0.01%	US23918K1088
MAZDA MOTOR CORP	0.01%	JP3868400007
DENTSPLY SIRONA INC	0.01%	US24906P1093

BOC HONG KONG HOLDINGS LTD	0.01%	HK2388011192
TAISEI CORP	0.01%	JP3443600006
EUROFINS SCIENTIFIC SE	0.01%	FR0014000MR3
SEI INVESTMENTS CO	0.01%	US7841171033
VOLVO AB	0.01%	SE0000115420
IMCD NV	0.01%	NL0010801007
GROUPE BRUXELLES LAMBERT NV	0.01%	BE0003797140
AP MOLLER - MAERSK A/S	0.01%	DK0010244508
LIBERTY BROADBAND CORP	0.01%	US5303073051
KINGFISHER PLC	0.01%	GB0033195214
FMC CORP	0.01%	US3024913036
GETLINK SE	0.01%	FR0010533075
ARAMARK	0.01%	US03852U1060
EMERA INC	0.01%	CA2908761018
POSTE ITALIANE SPA	0.01%	IT0003796171
TFI INTERNATIONAL INC	0.01%	CA87241L1094
ISRAEL DISCOUNT BANK LTD	0.01%	IL0006912120
TOPPAN HOLDINGS INC	0.01%	JP3629000005
MINEBEA MITSUMI INC	0.01%	JP3906000009
HYDRO ONE LTD	0.01%	CA4488112083
SODEXO SA	0.01%	FR0000121220
FIRST HORIZON CORP	0.01%	US3205171057
SHIMADZU CORP	0.01%	JP3357200009
GENERAC HOLDINGS INC	0.01%	US3687361044
NOMURA RESEARCH INSTITUTE LTD	0.01%	JP3762800005
KLEPIERRE SA	0.01%	FR0000121964
TORAY INDUSTRIES INC	0.01%	JP3621000003
NATURGY ENERGY GROUP SA	0.01%	ES0116870314
KNIGHT-SWIFT TRANSPORTATION HOLDING	0.01%	US4990491049
ADECCO GROUP AG	0.01%	CH0012138605
DENTSU GROUP INC	0.01%	JP3551520004
BALOISE HOLDING AG	0.01%	CH0012410517
JAPAN EXCHANGE GROUP INC	0.01%	JP3183200009
MIZRAHI TEFAHOT BANK LTD	0.01%	IL0006954379
BAYERISCHE MOTOREN WERKE AG	0.01%	DE0005190037
PARAMOUNT GLOBAL	0.01%	US92556H2067
ROCHE HOLDING AG	0.01%	CH0012032113
FINECOBANK BANCA FINECO SPA	0.01%	IT0000072170
SWIRE PACIFIC LTD	0.01%	HK0019000162
YOKOGAWA ELECTRIC CORP	0.01%	JP3955000009
LINK REIT	0.01%	HK0823032773
WESTERN UNION CO/THE	0.01%	US9598021098
NIPPON SANJO HOLDINGS CORP	0.01%	JP3711600001
BIO-RAD LABORATORIES INC	0.01%	US0905722072
TAYLOR WIMPEY PLC	0.01%	GB0008782301
DARLING INGREDIENTS INC	0.01%	US2372661015

CAPCOM CO LTD	0.01%	JP3218900003
SPIRAX-SARCO ENGINEERING PLC	0.01%	GB00BWFGQN14
ABN AMRO BANK NV	0.01%	NL0011540547
DAI NIPPON PRINTING CO LTD	0.01%	JP3493800001
TREND MICRO INC/JAPAN	0.01%	JP3637300009
MASIMO CORP	0.01%	US5747951003
GEORGE WESTON LTD	0.01%	CA9611485090
CHF CASH ACCOUNT (BNP PARIBAS)	0.01%	
HASBRO INC	0.01%	US4180561072
SKANSKA AB	0.01%	SE0000113250
COGNEX CORP	0.01%	US1924221039
OPEN TEXT CORP	0.01%	CA6837151068
HKD CASH ACCOUNT (BNP PARIBAS)	0.01%	
LY CORP	0.01%	JP3933800009
ENTAIN PLC	0.01%	IM00B5VQMV65
PAYLOCITY HOLDING CORP	0.01%	US70438V1061
ENDESA SA	0.01%	ES0130670112
WILMAR INTERNATIONAL LTD	0.01%	SG1T56930848
WH GROUP LTD	0.01%	KYG960071028
ARKEMA SA	0.01%	FR0010313833
PHOENIX GROUP HOLDINGS PLC	0.01%	GB00BGXQNP29
SEATRIUM LTD	0.01%	SG1H97877952
CK ASSET HOLDINGS LTD	0.01%	KYG2177B1014
DAIFUKU CO LTD	0.01%	JP3497400006
JSR CORP	0.01%	JP3385980002
SUMCO CORP	0.01%	JP3322930003
OCI NV	0.01%	NL0010558797
HANG SENG BANK LTD	0.00%	HK0011000095
DAIWA SECURITIES GROUP INC	0.00%	JP3502200003
M3 INC	0.00%	JP3435750009
INVESCO LTD	0.00%	BMG491BT1088
DROPBOX INC	0.00%	US26210C1045
HONG KONG & CHINA GAS CO LTD	0.00%	HK0003000038
NIBE INDUSTRIER AB	0.00%	SE0015988019
EPIROC AB	0.00%	SE0015658117
SUNTORY BEVERAGE & FOOD LTD	0.00%	JP3336560002
UNITY SOFTWARE INC	0.00%	US91332U1016
VIVENDI SE	0.00%	FR0000127771
BILL HOLDINGS INC	0.00%	US0900431000
WHIRLPOOL CORP	0.00%	US9633201069
CAPITALAND INTEGRATED COMMERCIAL TR	0.00%	SG1M51904654
MOHAWK INDUSTRIES INC	0.00%	US6081901042
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
TELUS CORP	0.00%	CA87971M1032
SECURITAS AB	0.00%	SE0000163594
TRYG A/S	0.00%	DK0060636678

NEMETSCHEK SE	0.00%	DE0006452907
AGEAS SA/NV	0.00%	BE0974264930
SKF AB	0.00%	SE0000108227
IBIDEN CO LTD	0.00%	JP3148800000
SIEMENS ENERGY AG	0.00%	DE000ENER6Y0
GREAT-WEST LIFECO INC	0.00%	CA39138C1068
OTSUKA CORP	0.00%	JP3188200004
ROHM CO LTD	0.00%	JP3982800009
TELEPERFORMANCE SE	0.00%	FR0000051807
WEST JAPAN RAILWAY CO	0.00%	JP3659000008
CAE INC	0.00%	CA1247651088
IPSEN SA	0.00%	FR0010259150
ACCIONA SA	0.00%	ES0125220311
GECINA SA	0.00%	FR0010040865
HENKEL AG & CO KGAA	0.00%	DE0006048408
RANDSTAD NV	0.00%	NL0000379121
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
TOAST INC	0.00%	US8887871080
ORKLA ASA	0.00%	NO0003733800
ASPEN TECHNOLOGY INC	0.00%	US29109X1063
KURITA WATER INDUSTRIES LTD	0.00%	JP3270000007
HITACHI CONSTRUCTION MACHINERY CO I	0.00%	JP3787000003
LIBERTY GLOBAL LTD	0.00%	BMG611881274
GEA GROUP AG	0.00%	DE0006602006
mitsubishi HC CAPITAL INC	0.00%	JP3499800005
PERSIMMON PLC	0.00%	GB0006825383
ALSTOM SA	0.00%	FR0010220475
D'IETEREN GROUP	0.00%	BE0974259880
JFE HOLDINGS INC	0.00%	JP3386030005
RAKUTEN GROUP INC	0.00%	JP3967200001
MITSUI CHEMICALS INC	0.00%	JP3888300005
INDUTRADE AB	0.00%	SE0001515552
NOMURA REAL ESTATE MASTER FUND INC	0.00%	JP3048110005
SWATCH GROUP AG/THE	0.00%	CH0012255151
U-HAUL HOLDING CO	0.00%	US0235865062
DAITO TRUST CONSTRUCTION CO LTD	0.00%	JP3486800000
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
HANKYU HANSHIN HOLDINGS INC	0.00%	JP3774200004
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
GJENSIDIGE FORSIKRING ASA	0.00%	NO0010582521
POWER ASSETS HOLDINGS LTD	0.00%	HK0006000050
ABRDN PLC	0.00%	GB00BF8Q6K64
WIX.COM LTD	0.00%	IL0011301780
VALEO SE	0.00%	FR0013176526
SENSATA TECHNOLOGIES HOLDING PLC	0.00%	GB00BFMBMT84
NISSAN CHEMICAL CORP	0.00%	JP3670800006

HEALTHCARE REALTY TRUST INC	0.00%	US42226K1051
PERSOL HOLDINGS CO LTD	0.00%	JP3547670004
UMICORE SA	0.00%	BE0974320526
ZOOMINFO TECHNOLOGIES INC	0.00%	US98980F1049
EQT AB	0.00%	SE0012853455
LUNDIN MINING CORP	0.00%	CA5503721063
NOMURA REAL ESTATE HOLDINGS INC	0.00%	JP3762900003
BECHTLE AG	0.00%	DE0005158703
SCHRODERS PLC	0.00%	GB00BP9LHF23
SEALED AIR CORP	0.00%	US81211K1007
HOSHIZAKI CORP	0.00%	JP3845770001
AUTO TRADER GROUP PLC	0.00%	GB00BVVFW23
VERBUND AG	0.00%	AT0000746409
TIS INC	0.00%	JP3104890003
OMRON CORP	0.00%	JP3197800000
SIG GROUP AG	0.00%	CH0435377954
RB GLOBAL INC	0.00%	CA74935Q1072
CAPITALAND ASCENDAS REIT	0.00%	SG1M77906915
STORA ENSO OYJ	0.00%	FI0009005961
REMY COINTREAU SA	0.00%	FR0000130395
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
UGI CORP	0.00%	US9026811052
EMS-CHEMIE HOLDING AG	0.00%	CH0016440353
ADVANCE AUTO PARTS INC	0.00%	US00751Y1064
GENTING SINGAPORE LTD	0.00%	SGXE21576413
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
VF CORP	0.00%	US9182041080
EURAZEO SE	0.00%	FR0000121121
JOHNSON MATTHEY PLC	0.00%	GB00BZ4BQC70
NIPPON EXPRESS HOLDINGS INC	0.00%	JP3688370000
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
MERIDIAN ENERGY LTD	0.00%	NZMELE0002S7
IA FINANCIAL CORP INC	0.00%	CA45075E1043
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
SHIMIZU CORP	0.00%	JP3358800005
SANDS CHINA LTD	0.00%	KYG7800X1079
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	0.00%	US5312297899
AEROPORTS DE PARIS SA	0.00%	FR0010340141
ELIA GROUP SA/NV	0.00%	BE0003822393
WHARF REAL ESTATE INVESTMENT CO LTD	0.00%	KYG9593A1040
RICOH CO LTD	0.00%	JP3973400009
IVANHOE MINES LTD	0.00%	CA46579R1047
ZALANDO SE	0.00%	DE000ZAL1111
TELENOR ASA	0.00%	NO0010063308
EURONEXT NV	0.00%	NL0006294274
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083



NGK INSULATORS LTD	0.00%	JP3695200000
BEZEQ THE ISRAELI TELECOMMUNICATION	0.00%	IL0002300114
REDEIA CORP SA	0.00%	ES0173093024
SCSK CORP	0.00%	JP3400400002
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
SOUTHWEST AIRLINES CO	0.00%	US8447411088
OJI HOLDINGS CORP	0.00%	JP3174410005
MOWI ASA	0.00%	NO0003054108
DEMANT A/S	0.00%	DK0060738599
FRESENIUS MEDICAL CARE AG	0.00%	DE0005785802
DKK CASH ACCOUNT (NORDEA DANMARK)	0.00%	
EDP RENOVAVEIS SA	0.00%	ES0127797019
KYOWA KIRIN CO LTD	0.00%	JP3256000005
BARRATT DEVELOPMENTS PLC	0.00%	GB0000811801
TOWER SEMICONDUCTOR LTD	0.00%	IL0010823792
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
TOKYU CORP	0.00%	JP3574200006
AMUNDI SA	0.00%	FR0004125920
HOLMEN AB	0.00%	SE0011090018
RIVIAN AUTOMOTIVE INC	0.00%	US76954A1034
NISSIN FOODS HOLDINGS CO LTD	0.00%	JP3675600005
TOSOH CORP	0.00%	JP3595200001
CAPITALAND INVESTMENT LTD/SINGAPORE	0.00%	SGXE62145532
FORTREA HOLDINGS INC	0.00%	US34965K1079
YAKULT HONSHA CO LTD	0.00%	JP3931600005
FOX CORP	0.00%	US35137L2043
FORTUM OYJ	0.00%	FI0009007132
ST JAMES'S PLACE PLC	0.00%	GB0007669376
WENDEL SE	0.00%	FR0000121204
SBI HOLDINGS INC	0.00%	JP3436120004
SOLAREGE TECHNOLOGIES INC	0.00%	US83417M1045
CARL ZEISS MEDITEC AG	0.00%	DE0005313704
DELIVERY HERO SE	0.00%	DE000A2E4K43
WEST FRASER TIMBER CO LTD	0.00%	CA9528451052
NIPPON BUILDING FUND INC	0.00%	JP3027670003
LIBERTY GLOBAL LTD	0.00%	BMG611881019
TOBU RAILWAY CO LTD	0.00%	JP3597800006
AP MOLLER - MAERSK A/S	0.00%	DK0010244425
CLARIANT AG	0.00%	CH0012142631
WOLFSPEED INC	0.00%	US9778521024
KOBE BUSSAN CO LTD	0.00%	JP3291200008
SUMITOMO CHEMICAL CO LTD	0.00%	JP3401400001
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	DE000A1J5RX9
KINROSS GOLD CORP	0.00%	CA4969024047
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
TMX GROUP LTD	0.00%	CA87262K1057

ADMIRAL GROUP PLC	0.00%	GB00B02J6398
SEIKO EPSON CORP	0.00%	JP3414750004
AUD CASH ACCOUNT (BNP PARIBAS)	0.00%	
ONEX CORP	0.00%	CA68272K1030
LA FRANCAISE DES JEUX SAEM	0.00%	FR0013451333
JAPAN POST BANK CO LTD	0.00%	JP3946750001
MTR CORP LTD	0.00%	HK0066009694
TELECOM ITALIA SPA/MILANO	0.00%	IT0003497168
OPEN HOUSE GROUP CO LTD	0.00%	JP3173540000
GMO PAYMENT GATEWAY INC	0.00%	JP3385890003
UOL GROUP LTD	0.00%	SG1S83002349
NORTHLAND POWER INC	0.00%	CA6665111002
SCOUT24 SE	0.00%	DE000A12DM80
SAPUTO INC	0.00%	CA8029121057
NEWELL BRANDS INC	0.00%	US6512291062
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
SIRIUS XM HOLDINGS INC	0.00%	US82968B1035
WORLDLINE SA/FRANCE	0.00%	FR0011981968
MEDICAL PROPERTIES TRUST INC	0.00%	US58463J3041
HENDERSON LAND DEVELOPMENT CO LTD	0.00%	HK0012000102
PLUXEE NV	0.00%	NL0015001W49
PUMA SE	0.00%	DE0006969603
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
MAKITA CORP	0.00%	JP3862400003
MISUMI GROUP INC	0.00%	JP3885400006
TOTO LTD	0.00%	JP3596200000
SOLVAY SA	0.00%	BE0003470755
COVIVIO SA/FRANCE	0.00%	FR0000064578
SITC INTERNATIONAL HOLDINGS CO LTD	0.00%	KYG8187G1055
KOSE CORP	0.00%	JP3283650004
VESTIS CORP	0.00%	US29430C1027
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
RATIONAL AG	0.00%	DE0007010803
SG HOLDINGS CO LTD	0.00%	JP3162770006
VOLKSWAGEN AG	0.00%	DE0007664005
NEXI SPA	0.00%	IT0005366767
ZOZO INC	0.00%	JP3399310006
DOWLAI GROUP PLC	0.00%	GB00BMWRZ071
IBERDROLA SA	0.00%	ES0144580Y14
CLARIVATE PLC	0.00%	JE00BJJN4441
PHINIA INC	0.00%	US71880K1016
MAPLE TREE LOGISTICS TRUST	0.00%	SG1S03926213
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	0.00%	US5312298137
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%	
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
LIBERTY MEDIA CORP-LIBERTY LIVE	0.00%	US5312297220

ENAGAS SA	0.00%	ES0130960018
AMPLIFON SPA	0.00%	IT0004056880
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
UNITED INTERNET AG	0.00%	DE0005089031
SINO LAND CO LTD	0.00%	HK0083000502
LUMEN TECHNOLOGIES INC	0.00%	US5502411037
KOITO MANUFACTURING CO LTD	0.00%	JP3284600008
LUCID GROUP INC	0.00%	US5494981039
PLUG POWER INC	0.00%	US72919P2020
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%	
TELE2 AB	0.00%	SE0005190238
BRITISH LAND CO PLC/THE	0.00%	GB0001367019
CANADIAN UTILITIES LTD	0.00%	CA1367178326
SOFINA SA	0.00%	BE0003717312
ECHOSTAR CORP	0.00%	US2787681061
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
TEMENOS AG	0.00%	CH0012453913
L E LUNDBERGFÖRETAGEN AB	0.00%	SE0000108847
HANG LUNG PROPERTIES LTD	0.00%	HK0101000591
CITY DEVELOPMENTS LTD	0.00%	SG1R89002252
NIPPON SHINYAKU CO LTD	0.00%	JP3717600005
FASTIGHETS AB BALDER	0.00%	SE0017832488
CK INFRASTRUCTURE HOLDINGS LTD	0.00%	BMG2178K1009
CYBERAGENT INC	0.00%	JP3311400000
NOVOCURE LTD	0.00%	JE00BYSS4X48
WK KELLOGG CO	0.00%	US92942W1071
SAGAX AB	0.00%	SE0005127818
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
LIXIL CORP	0.00%	JP3626800001
SWIRE PROPERTIES LTD	0.00%	HK0000063609
BRP INC	0.00%	CA05577W2004
KNORR-BREMSE AG	0.00%	DE000KBX1006
VENTURE CORP LTD	0.00%	SG0531000230
HULIC CO LTD	0.00%	JP3360800001
XINYI GLASS HOLDINGS LTD	0.00%	KYG9828G1082
SWEDISH ORPHAN BIOVITRUM AB	0.00%	SE0000872095
ZIM INTEGRATED SHIPPING SERVICES LTD	0.00%	IL0065100930
KEPPEL REIT	0.00%	SG1T22929874
LIBERTY MEDIA CORP-LIBERTY LIVE	0.00%	US5312297485
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
JD SPORTS FASHION PLC	0.00%	GB00BM8Q5M07
AIR CANADA	0.00%	CA0089118776
KINNEVIK AB	0.00%	SE0015810247
UBISOFT ENTERTAINMENT SA	0.00%	FR0000054470
HAKUHODO DY HOLDINGS INC	0.00%	JP3766550002
ROCKWOOL A/S	0.00%	DK0010219153

NIHON M&A CENTER HOLDINGS INC	0.00%	JP3689050007
NET LEASE OFFICE PROPERTIES	0.00%	US64110Y1082
ATLANTA BRAVES HOLDINGS INC	0.00%	US0477263026
GRIFOLS SA	0.00%	ES0171996087
NOK CASH ACCOUNT (NORDEA BANK)	0.00%	
VOLVO CAR AB	0.00%	SE0016844831
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
FIRST REPUBLIC BANK/CA	0.00%	US33616C1009
NZD CASH ACCOUNT (ANZ BANK)	-0.04%	
OUTSTANDING SETTLEMENTS	-0.07%	
NET CURRENT ASSETS	-1.47%	